

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for F/A Acq	63,683					63,683	
Des for Contingencies	622,387			81	1,303,862	1,926,249	
Subfund Total	686,070			81	1,303,862	1,989,932	Placer County Transit
TART							
General Reserve	(40,101)				40,101		
Des for F/A Acq	51				134,533	134,584	
Des for Contingencies	49,628				59,899	109,527	
Subfund Total	9,578				234,533	244,111	TART
Eastern Regional Landfill							
Des for Other Restricted				200,000	1,404,688	1,404,688	
Des for F/A Acq	3,378,493	1,085,045				3,378,493	
Res for Future Occurances	(5,018,448)					(5,018,448)	
Des for Contingencies	335,600					335,600	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,277,311)					(3,277,311)	
Subfund Total	(4,186,941)	1,085,045		200,000	1,404,688	(2,782,253)	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,191,255				86,056	3,277,311	
Subfund Total	3,191,255				86,056	3,277,311	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	5,287,983			762,059	1,208,646	6,496,629	
Subfund Total	7,240,046			762,059	1,208,646	8,448,692	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,079,039				33,866	1,112,905	
Des for Contingencies	570,190					570,190	
Subfund Total	1,649,229				33,866	1,683,095	Dewitt Development
Managed Care System							
Des for Contingencies					116,456	116,456	
Subfund Total					116,456	116,456	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	500					500	
Subfund Total	500					500	Community Clinics - Ent
Total Enterprise Funds	8,589,737	1,085,045		962,140	4,388,107	12,977,844	Enterprise Funds